

L.103 Nonfinancial Corporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
1	FL104090005	Total financial assets	14508.9	15088.4	16340.0	17101.5	1
2	FL103091003	Foreign deposits	34.8	35.4	78.1	71.4	2
3	FL103020005	Checkable deposits and currency	265.3	219.8	305.3	376.3	3
4	FL103030003	Time and savings deposits	561.9	595.2	636.2	646.8	4
5	FL103034003	Money market fund shares	462.4	519.4	559.1	565.2	5
6	FL102051003	Security repurchase agreements	12.6	9.7	8.8	13.5	6
7	FL104022005	Debt securities	147.4	135.0	113.0	95.5	7
8	FL103069100	Commercial paper	67.9	59.5	38.2	31.6	8
9	FL103061103	Treasury securities	43.0	39.4	42.8	38.0	9
10	FL103061703	Agency- and GSE-backed securities	14.3	13.1	10.3	12.7	10
11	FL103062003	Municipal securities	22.3	22.9	21.8	13.2	11
12	FL104023005	Loans	74.3	74.0	71.6	77.5	12
13	FL103065003	Mortgages	27.4	25.5	27.4	29.2	13
14	FL103066005	Consumer credit	46.9	48.4	44.2	48.3	14
15	LM103064203	Mutual fund shares	165.9	179.6	211.0	234.9	15
16	FL103070005	Trade receivables	2240.8	2292.8	2570.0	2673.5	16
17	FL103092005	U.S. direct investment abroad (1)	3759.2	4134.4	4447.0	4691.8	17
18	FL103090005	Miscellaneous assets	6784.2	6893.1	7339.8	7655.2	18
19	FL103076005	Insurance receivables	331.0	339.0	333.2	343.2	19
20	FL103092405	Equity in GSEs	0.5	0.6	0.6	0.7	20
21	FL103094105	Investment in finance company subs.	69.1	71.7	86.4	100.5	21
22	FL103093005	Other	6383.6	6481.9	6919.6	7210.8	22
23	FL104190005	Total liabilities	13878.4	14695.5	15474.9	16187.2	23
24	FL104122005	Debt securities	4148.3	4500.5	4803.2	5106.3	24
25	FL103169100	Commercial paper	116.3	130.3	144.5	182.4	25
26	FL103162000	Municipal securities (2)	493.9	509.1	518.5	518.4	26
27	FL103163003	Corporate bonds (1)	3538.0	3861.0	4140.2	4405.4	27
28	FL104123005	Loans	2159.3	2214.7	2317.4	2499.2	28
29	FL103168005	Depository institution loans n.e.c.	569.2	658.7	708.8	794.5	29
30	FL103169005	Other loans and advances (3)	1008.3	1036.9	1063.1	1140.2	30
31	FL103165005	Mortgages	581.8	519.1	545.5	564.4	31
32	FL103170005	Trade payables	1771.6	1836.9	1943.6	2031.2	32
33	FL103178000	Taxes payable	51.7	54.0	44.9	45.0	33
34	FL103192005	Foreign direct investment in U.S.	2230.7	2417.2	2612.8	2760.3	34
35	FL103190005	Miscellaneous liabilities	3516.8	3672.3	3753.0	3745.2	35
36	FL573074005	Pension fund contributions payable	93.8	81.4	79.0	77.9	36
37	FL573073005	Claims of pension fund on sponsor	517.7	391.0	181.7	166.3	37
38	FL103193005	Other	2905.4	3199.9	3492.4	3501.0	38
Memo:							
39	LM103164103	Market value of equities	14369.4	15961.6	20717.4	22228.5	39
40	FL104001005	Total liquid assets (4)	1650.4	1694.1	1911.5	2003.5	40
41	FL104150005	Total short-term liabilities (5)	3517.1	3716.8	3904.9	4193.4	41
42	FL104001006	Liquid assets/short-term liabilities (percent)	46.9	45.6	49.0	47.8	42
43	FL104140006	Short-term debt/total debt (percent) (6)	26.9	27.2	26.9	27.8	43

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

(3) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

(4) Sum of lines 2 through 6, lines 8 through 11, and line 15.

(5) Sum of lines 25, 29, 30, 32, and 33. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(6) Short-term debt is the sum of lines 25, 29, and 30. Total debt is the sum of lines 24 and 28.